Montana Office of Public Instruction Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment FY2010-11

20 Granite

	District #:		
County Block Grant (7820)		\$3,987.08	
Total Payment			\$3,987.08
0416 Philipsburg K-12 Schools	District #: 1		
GTB General Fund (01-3120)		\$28,219.24	
School Block Grant General Fund (01-3444)		\$73,444.52	
School Block Grant Transportation Fund (10-	3444)	\$2,566.37	
SBG Combined Flexibility Fund (29-3445)		\$3,368.23	
Total Payment			\$107,598.36
0418 Hall Elem	District #: 8		
School Block Grant General Fund (01-3444)		\$3,818.09	
School Block Grant Transportation Fund (10-	3444)	\$25.40	
Total Payment			\$3,843.49
0419 Drummond Elem	District #: 11		
GTB General Fund (01-3120)		\$50,094.00	
School Block Grant General Fund (01-3444)		\$34,254.19	
School Block Grant Transportation Fund (10-	3444)	\$866.83	
Total Payment			\$85,215.02
0420 Drummond H S	District #: 2		
GTB General Fund (01-3120)		\$81,621.54	
School Block Grant General Fund (01-3444)		\$26,728.88	
School Block Grant Transportation Fund (10-	3444)	\$763.88	
Total Payment			\$109,114.30
Payment Summary:			
GTB General Fund		\$159,934.78	
School Block Grant General Fund		\$138,245.68	
School Block Grant Transportation Fund		\$4,222.48	
SBG Combined Flexibility Fund		\$3,368.23	
County Block Grant		\$3,987.08	

\$309,758.25